

## State of New Hampshire

## **DEPARTMENT OF ADMINISTRATIVE SERVICES**

OFFICE OF THE COMMISSIONER
State House Annex • Room 120
25 Capitol Street
Concord, New Hampshire 03301

September 5, 2003

The Honorable David K. Wheeler Executive Council Chambers State House Concord, NH 03301

Dear Councilor Wheeler,

You are correct in that the Working Capital Warrants to cover expenditures for each month which totals over 3 billion for the Fiscal Year are approved by the Governor and Council.

In order to clear the record it is important to note that Steve Mosher never "disagreed" with you or any Councilor.

Sincerely,

Rosemary Faretra

**Assistant Commissioner** 

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